

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012/2013**

PROJECT DESCRIPTION	COST			INTERNAL	EXTERNAL		
WATER	A	B	C	TOTAL	TOTAL	SOURCE	NOTATIONS
WTP Generator	600,000			400,000	200,000	EMC/Dev.	Operational Efficiency
Ridgeline Generator	275,000			75,000	200,000	EMC/Dev.	Operational Efficiency
Dimension WTP Backwash Recycling		30,000		30,000		EMC	Operational Efficiency
Dimension WTP Surge Tank Controls System	65,000				65,000	EMC/Dev.	Emergency
Clearwell	100,000				100,000	EMC/Dev.	Emergency
Ridgeline PS Electrical Upgrades		450,000		450,000		EMC	Operational Efficiency
TOTAL	1,040,000	480,000	-	955,000	565,000		

PROJECT DESCRIPTION	COST			INTERNAL	EXTERNAL		
WASTEWATER	A	B	C	TOTAL	TOTAL	SOURCE	NOTATIONS
Golf Club SLS Surge Tank Control System	65,000			65,000		EMC	Emergency
Aerobic Digester Dewatering/Belt Press PS		60,000		60,000		EMC	Emergency
Bio Filter Material			25,000	25,000		EMC	Operational Improvement
Chiquita Wastewater System	242,000			242,000		EMC	Contractual
Air Line & Diffuser Replacement			100,000	100,000		EMC	Operational Improvement
TOTAL	307,000	60,000	125,000	492,000	-		

PROJECT DESCRIPTION	COST			INTERNAL	EXTERNAL		
RECLAIMED / RECYCLED WATER SYSTEMS	A	B	C	TOTAL	TOTAL	SOURCE	NOTATIONS
Shadow Rock Detention Basin Facility	190,000			190,000	570,000	GF/Prop 84	Contractual
Recycled Water PS Fish Screen Replacement		75,000		75,000		EMC	Operational Efficiency
TOTAL	190,000	75,000	-	265,000	570,000	EMC	

PROJECT DESCRIPTION	COST			INTERNAL	EXTERNAL		
ADMINISTRATION / ENGINEERING	A	B	C	TOTAL	TOTAL	SOURCE	NOTATIONS
Equipment / Software Upgrade			35,000	35,000		District Cap	Operational Efficiency
Financial System Replacement	100,000			100,000		District Cap	Operational Efficiency
Sewer Line Repair	20,000			20,000		EMC	Emergency
TOTAL	120,000	-	35,000	155,000	-		

PROJECT DESCRIPTION	COST			INTERNAL	EXTERNAL		
MAINTENANCE	A	B	C	TOTAL	TOTAL	SOURCE	NOTATIONS
Pump Replacement Program	100,000			100,000		EMC	Emergency
Rugid Upgrades	6,000			6,000		EMC	Emergency
TOTAL	106,000	-	-	106,000	-		

PROJECT DESCRIPTION	COST			INTERNAL	EXTERNAL		
METERING	A	B	C	TOTAL	TOTAL	SOURCE	NOTATIONS
Meter Change Out Program		22,000		22,000		EMC	Operational Efficiency
TOTAL	-	22,000	-	22,000	-		

FISCAL YEAR 2012/2013 TOTALS **1,763,000** **637,000** **160,000** **1,995,000** **1,135,000**

MAJOR REPAIRS/EXPENSES	COST
WTP Motor Control for Booster Pumps	20,000
WTP Filter Rehab (was on CIP Budget)	200,000
Reservoir Cathodic Protection	10,000
Reservoir Rehabilitation	75,000
Service Rd & Dam Face Overlay	70,000
Plano LS Rehabilitation	80,000
TOTAL	455,000

*****These major projects are funded in the Operating Budget through the General Fund**

GF = General Fund

WRESF = Water Reliability & Emergency Storage Fund

EMC = Equipment/Maintenance/Capital Fund

EMC/Dev = Equipment/Maintenance/Capital Fund/Developer

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012/2013**

FUNDING SOURCE	DEPARTMENT	CATEGORY			AMOUNT
		A	B	C	
GF/Prop 84					
	Water	-	-	-	-
	Wastewater	-	-	-	-
	Reclaimed/Recycled	190,000	-	-	190,000
	Administration/Engineering	-	-	-	-
	Maintenance	-	-	-	-
	Metering	-	-	-	-
		190,000	-	-	190,000
EMC Fund					
	Water	-	480,000	-	480,000
	Wastewater	307,000	60,000	125,000	492,000
	Reclaimed/Recycled	-	75,000	-	75,000
	Administration/Engineering	20,000	-	-	20,000
	Maintenance	106,000	-	-	106,000
	Metering	-	22,000	-	22,000
Total Equipment/Maintenance/Capital Fund		433,000	637,000	125,000	1,195,000
WRES Fund					
	Water	-	-	-	-
	Wastewater	-	-	-	-
	Reclaimed/Recycled	-	-	-	-
	Administration/Engineering	-	-	-	-
	Maintenance	-	-	-	-
	Metering	-	-	-	-
Total Water Reliability & Emergency Storage Fund		-	-	-	-
EMC/Dev Fund					
	Water	1,040,000	-	-	1,040,000
	Wastewater	-	-	-	-
	Reclaimed/Recycled	-	-	-	-
	Administration/Engineering	-	-	-	-
	Maintenance	-	-	-	-
	Metering	-	-	-	-
Total EMC/Developer Fund		1,040,000	-	-	1,040,000
District Capital Fund					
	Water	-	-	-	-
	Wastewater	-	-	-	-
	Reclaimed/Recycled	-	-	-	-
	Administration/Engineering	100,000	-	35,000	135,000
	Maintenance	-	-	-	-
	Metering	-	-	-	-
Total District Capital Fund		100,000	-	35,000	135,000
FISCAL YEAR 2012/2013 TOTALS		1,763,000	637,000	160,000	2,560,000

MAJOR REPAIRS/EXPENSES	COST	GENERAL FUND ACCOUNT
WTP Motor Control for Booster Pumps	20,000	1110.330.0000.562.5252
WTP Filter Rehab (was on CIP Budget	200,000	1110.340.0000.562.5329
Reservoir Cathodic Protection	10,000	1110.350.0000.562.5252
Reservoir Rehabilitation	75,000	1110.350.0000.562.5252
Service Rd & Dam Face Overlay	70,000	1110.420.0000.562.5329
Plano LS Rehabilitation	80,000	1110.420.0000.562.5329
TOTAL	455,000	